INDIA
AKAR & ASSOCIATES
CHARTERD ACCOUNTANTS

B-6/25/1, Safdarjung Enclave,
New Delhi-110029, India
Tel. : 011-41652638, 011-79648196
E-mail : mthapar@outlook.com

Independent Auditor's Report

To the Members of Routes 2 Roots
(a Society Registered under Societies Registration Act 1860)

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Routes 2 Roots (a Society Registered under Societies Registration Act 1860)** ("The Society"), which comprise the balance sheet as at 31 March 2026, the statement of Income and Expenditure for the year then ended and Receipt and Payment account for the year ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Societies Registration Act 1860** ("the Act") in the manner so required and give a true and fair of the state of affairs (financial position) of the Society as at 31 March 2026, its deficit (financial performance) and its Receipt and Payment for the year ended on that date in accordance with accounting standards issued by the Institute of Chartered Accountant of India (ICAI).

Basis for opinion

We conducted our audit in accordance with the standards on auditing issued by the ICAI. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Institution in accordance with the code of ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the **Societies Registration Act 1860** and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of management and those charge with the Governance for the Financial Statements

The Governing body of the Society is the responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid accounting standards, and for such internal control as the Governing body determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, The Governing Body is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Governing body either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charge with governance are also responsible for overseeing the Society's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the society's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Governing body of the Society.

- Conclude on the appropriateness of Governing body's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Materiality is the magnitude of misstatement in the financial statement that individually or in aggregate make it probable that the economic decision of a reasonably knowledgeable user of the financial statement may be influenced. We consider quantitative materiality and qualitative factor in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statement.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

a. In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2026.
b. In case of Profit & loss statement, surplus for the year ended on that date.

For AKAR & Associates
Chartered Accountants
ICAI FRN.NO:003753N



Annu Thapar
Partner
Membership: 085996

Date:28th Aug 2026
Place: New Delhi
UDIN: 26085996NYIFPM3519

Routes 2 Roots
Regd off: S-43, Panchsheel Park,New Delhi-110017
Corp off: G-2,Max Tower, Delhi One, Sector-16B, Gautam Buddh Nagar, Noida Uttar Pradesh-201301
Email: info@routes2roots.com, Contact: +91-0120-4123996

Balance Sheet as at 31st March, 2026

(Amount in ₹)

	Particulars	Note No.	Figures as at the end of 31st March 2026	Figures as at the end of 31st March 2025
I.	EQUITY AND LIABILITIES			
1	Owners funds			
	(a) Capital Fund	2.01	17,001	17,001
	(b) Reserve and Surplus	2.02	18,00,518	40,12,753
			18,17,519	**40,29,754**
2	Non Current liabilities			
	(a) Long term borrowings	2.03	**9,54,454**	**12,29,004**
2	Current liabilities			
	(a) Short term borrowings	2.04	23,36,303	17,42,891
	(b) Trade Payables	2.05		
	(i) Total Outstanding Dues of Micro Enterprises and Small Enterprises		1,58,760	22,860
	(ii) Total Outstanding Dues of Creditors Other than Micro Enterprises and Small Enterprises		15,14,340	10,01,702
	(c) Other current liabilities	2.06	12,54,969	14,08,197
			52,64,372	**41,75,650**
	TOTAL (1+2)		**80,36,345**	**94,34,408**
II.	ASSETS			
1	Non-current assets			
	(a) Property, Plant & Equipment and Tangible Assets	2.07		
	(i) Tangible assets		25,74,685	30,81,711
	(b) Other non-current assets	2.08	10,19,308	10,19,308
			35,93,993	**41,01,019**
2	Current assets			
	(a) Sundry Receivables	2.09	5,86,813	4,65,249
	(b) Cash and Bank Balance	2.10	35,14,057	31,31,388
	(c) Short Term Loans and Advances	2.11	2,63,500	2,37,000
	(d) Other current assets	2.12	77,983	14,99,752
			44,42,352	**53,33,389**
	TOTAL(1+2)		**80,36,345**	**94,34,408**
	Notes to Financial statements	1& 2		

As per our separate report of even date attached

For AKAR & Associates
Chartered Accountants
FRN No. 003753N

Annu Thapar
Partner
M. No 085996

Place: New Delhi
Date: 28th August 2026
UDIN: 26085996NYIFPM3519

FOR Routes 2 Roots

For Routes 2 Roots
Gen. Secretary

Teena Vachani
General Secretary

For Routes 2 Roots
President

Amita Gupta
President

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Statement of Income and expenditure for the year ended 31st March 2026

(Amount in ₹)

	Particulars	Note No.	for the year ended 31st March 2026	for the year ended 31st March 2025
	Income			
I.	Revenue from operations	2.13	3,09,01,786	5,57,20,217
II.	Other income	2.14	46,020	54,737
III.	**Total Income (I + II)**		**3,09,47,806**	**5,57,74,954**
IV.	Expenses:			
	Application towards object of the Institution	2.15	3,22,55,134	4,34,93,279
	Depreciation Expenses	2.07	5,07,026	6,28,299
	Application for establishment and administrative expenses	2.16	3,97,881	5,53,069
	Total expenses		**3,31,60,041**	**4,46,74,648**
V.	**Profit before exceptional and extraordinary items and tax (III-IV)**		**(22,12,235)**	**1,11,00,307**
VI.	Exceptional items		-	-
VII.	**Profit before extraordinary items and tax (V - VI)**		**(22,12,235)**	**1,11,00,307**
VIII.	Extraordinary Items		-	-
IX.	**Profit before tax (VII- VIII)**		**(22,12,235)**	**1,11,00,307**
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	**Profit (Loss) for the period from continuing operations (IX-X)**		**(22,12,235)**	**1,11,00,307**
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	**Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)**		-	-
XV	**Profit (Loss) for the period (XI + XIV)**		**(22,12,235)**	**1,11,00,307**
	Notes to financial statements	1&2		

As per our separate report of even date attached

For AKAR & Associates
Chartered Accountants
FRN No. 003753N

AKAR & ASSOCIATES CA INDIA FRN: 003753N New Delhi Chartered Accountants

Annu Thapar
Partner
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Provisional Notes to the financial statements for the year ended 31st March 2026 (Amount in ₹)

2.01 CAPITAL FUND

Particulars	As at March 31,2026	As at March 31,2026
General Fund	-	-
- Opening Balance	17,001	17,001
Add: During the year	-	-
Closing Balance	17,001	17,001

2.02 RESERVE AND SURPLUS

Particulars	As at March 31,2026	As at March 31,2026
Undistributed Surplus	-	-
- Opening Balance	40,12,753	(47,64,110)
Add: During the year	(22,12,235)	1,11,00,307
Depericiation	-	23,23,444
Closing Balance	18,00,518	40,12,753

2.03 LONG TERMS BORROWINGS

Particulars	As at March 31,2026	As at March 31,2025
Vehicle Loan from Kotak Mahindra Prime*	12,29,004	15,03,554
Less: Transfer to other Current Liabilities (Amount due with in 12 months)	(2,74,550)	(2,74,550)
Total	**9,54,454**	**12,29,004**

***Rs. 16,12,896 /- Vehicle loan has been taken from Kotak Mahindra Prime Ltd payable in 60 monthly installments.**

2.04 SHORT TERMS BORROWINGS

Particulars	As at March 31,2026	As at March 31,2025
Loan from Members/Founder	23,36,303	17,42,891
Total	**23,36,303**	**17,42,891**

2.05 TRADE PAYABLES

	Particulars	As at March 31,2026	As at March 31,2025
(a)	Total Outstanding dues of Micro,small and medium enterprise	1,58,760	22,860
(b)	Total Outstanding dues of creditors other than micro, small and medium enterprise	15,14,340	10,01,702
	Total Trade Payables	**16,73,100**	**10,24,562**

Disclosures under the Micro, Small and Medium Enterprises Development Act, 2006:

Particular	2024-25		2024-25	
	Principle	Interest	Principle	Interest
Interest & principle paid beyond due date	-	-	-	-
Interest & principle o/s (Year end)	-	-	-	-
Interest due for principle paid beyond due date	-	-	-	-
Balance Interest accrued for principle unpaid (2-3)	-	-	-	-
Status of Interest up to reporting date	-	-	-	-

2.06 OTHER CURRENT LIABILITIES

Particulars	As at March 31,2026	As at March 31,2025
Others		
- Expenses Payable	9,15,131	9,45,890
- TDS Payable	65,288	1,87,757
Loan amount payable within 12 months	2,74,550	2,74,550
Total	12,54,969	14,08,197

AKAR ASSOCIATES Chartered Accountants CA INDIA FRN: 003753N New Delhi

For Routes 2 Roots
Gen. Secretary

For Routes 2 Roots
President

2.08 OTHER NON-CURRENT ASSETS

Particulars	As at March 31,2026	As at March 31,2025
Electricity Security	70,400	70,400
Studio Security	9,48,908	9,48,908
Total	10,19,308	10,19,308

2.09 SUNDRY RECEIVABLE

Particulars	As at March 31,2026	As at March 31,2025
Outstanding for a period less than 6 months from the date they are due for receipt		
Secured Considered good	5,86,813	4,65,249
	5,86,813	4,65,249
Outstanding for a period exceeding 6 months from the date they are due for receipt		
Secured Considered good	-	-
	-	-
Total	5,86,813	4,65,249

2.10 CASH AND BANK BALANCE

Particulars	As at March 31,2026	As at March 31,2025
Cash and Bank Balance		
Cash on hand	15,898	1,12,050
Balance with banks		
- In Current and deposit account	34,98,159	30,19,338
- Fixed Deposit with Bank	-	
	35,14,057	31,31,388
Total	35,14,057	31,31,388
Details of Balances in Current Account		
- HDFC Bank - 0104	34,76,575	18,56,755
- HDFC Bank- 6356	21,584	11,71,584
- SBI FCRA (Utilisation Account)	-	-
- SBI Current Account	-	-
- Axis Bank Escrow AC	-	1,02,00,000
	34,98.159	1,32,28,339

2.11 SHORT TERM LOANS AND ADVANCES

Particulars	As at March 31,2026	As at March 31,2025
(a) Other Loans and Advances		
Advances to staff	2,63,500	2,37,000
Total	2,63,500	2,37,000

2.12 OTHER CURRENT ASSETS

Particulars	As at March 31,2026	As at March 31,2025
Income Tax Refund Due	-	23,731
TDS Receivable	48,246	21,103
TCS Receivable	21,399	21,399
Other Current Assets	8,338	14,33,519
Total	77,983	14,99,752

AKAR & ASSOCIATES Chartered Accountants INDIA FRN: 003753N New Delhi

For Routes 2 Roots
Gen. Secretary

For Routes 2 Roots
President

2.13 REVENUE FROM OPERATIONS

Particulars	For the Year Ended 31st March 2026	For the Year Ended 31st March 2025
Voluntary Donation	66,30,300	72,26,740
Receipt under CSR activity	1,15,00,000	1,17,46,760
Grant Received	26,15,000	2,71,50,000
Revenue from classes activities	27,66,207	-
Installation and Workshop	73,90,279	95,96,717
Total	3,09,01,786	5,57,20,217

2.14 OTHER INCOME

Particulars	For the Year Ended 31st March 2026	For the Year Ended 31st March 2025
Bank Interest	46,020	52,540
Interest on Income Tax Refund	-	120
Revenue from social media	-	2,077
Total	46,020	54,737

2.15 APPLICATION TOWARDS OBJECT OF THE INSTITUTION

Particulars	For the Year Ended 31st March 2026	For the Year Ended 31st March 2025
Salary Expenses	1,06,00,926	93,90,205
Staff Welfare Expense	67,003	82,542
Conveyance and Travelling Expenses	2,23,132	1,23,779
Electricity Expenses	3,81,446	3,99,318
Professional Charges	43,88,304	40,88,723
Studio Maintenance	14,95,400	9,63,396
Printing and Stationary	2,10,193	31,31,058
Repairs and Maintenance	8,014	56,597
Telephone Expenses	1,52,532	1,95,573
Workshop Expense	9,20,161	33,31,712
Installation and Training Expense	78,71,095	81,29,562
Courier Expenses	37,779	97,284
Festival Expense	7,997	1,98,806
Miscellanous Expense	1,50,820	1,61,510
Musical Instruments	3,33,000	3,35,912
Office Expense	2,21,667	2,15,467
Honorarium	9,45,000	12,69,700
Prize and Gifts	1,74,268	4,89,300
Rates and Taxes	6,30,013	8,38,196
Social Media & Public Relation Expenses	1,71,527	8,69,060
Studio and office Rent	14,77,824	30,91,014
Server and software	58,325	4,87,731
Tour and travel	2,23,689	3,42,585
Uniform Expense	42,000	12,878
Boarding And Lodging expenses	7,76,492	3,65,947
Charity Expenses	-	2,00,000
Other Project Expenses	3,86,584	26,27,902
Listing & Registration Fee	19,091	8,75,762
Website maintenance expenses	2,80,850	11,21,760
Total	3,22,55,134	4,34,93,279

For Routes 2 Roots

President

For Routes 2 Roots

Gen. Secretary

AKAR & ASSOCIATES
CA INDIA
FRN: 003753N
New Delhi
Chartered Accountants

(Amount in ₹)

2.16 APPLICATION FOR ESTABLISHMENT AND ADMINISTRATIVE EXPENSES

Particulars	For the Year Ended 31st March 2026	For the Year Ended 31st March 2025
Bank Charges	144	23,986
Auditor Remuneration	47,200	20,000
Membership and subscription	-	3,19,332
Legal & Professional Expenese others	1,53,460	1,04,562
Short & Excess	1,761	-
Interest paid	1,32,886	60,423
Insurance Exp	38,699	24,767
Balances written off	23,731	-
Total	**3,97,881**	**5,53,069**

PAYMENT MADE TO AUDITORS

Particulars	For the Year Ended 31st March 2026	For the Year Ended 31st March 2025
For Statutory Audit fees	45,000	45,000
Total	**45,000**	**45,000**

2.17 Previous year figures have been regrouped and / or reclassified wherever necessary to make them

2.18 Amount in Financial Statements are rounded off to the nearest rupee value.

2.19 As per Accounting standard 18, following are the related party during the year.

Trustee	Rakesh Gupta
Trustee	Tina Vachani
Trustee	Amita Gupta
Trustee	Ravi Vachani
Trustee	Disha Gupta
Trustee	Anushree Gupta
Trustee	Sahil vachani

2.20 Related Party Transactions :

Loan Taken and Repayment thereof

	Year Ended	Loan Taken	Repayment	Amount owed to Related Parties
Trustee				
Tina Vachani	31-03-2026	5,93,412.00	-	23,36,302.63
	31-03-2025	-	-	17,42,890.63

For AKAR & Associates
Chartered Accountants
FRN No. 003753N

AKAR & ASSOCIATES CA INDIA FRN: 003753N New Delhi Chartered Accountants

Annu Thapar
Partner
M. No 085996

FOR Routes 2 Roots

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Gen. Secretary

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Notes to The Financial Statements For the Year ended 31st March 2026

2.07 Property, Plant & Equipments and Intangible Assets

(Amount in ₹)

S.No	Property Plant & Equipment and Intangible Assets	Gross Carrying Amount			Accmulated Depreciation / Amortization			Net Carrying Amount	
		Balance as at 1 April 2025	Additions	Balance as at 31 March 2026	Balance as at 1 April 2025	Charge for the year	Balance as at 31 March 2026	Balance as at 31 March 2025	Balance as at 31 March 2026
	Tangible Assets								
1	Air Conditioner	56,407.48	-	56,407.48	-	8,461.12	8,461.12	56,407.48	47,946.36
2	Computers and its accessories	1,15,988.11	-	1,15,988.11	-	31,849.00	31,849.00	1,15,988.11	84,139.11
3	Laptops/Computers EFC	36,710.75	-	36,710.75	-	10,081.44	10,081.44	36,710.75	26,629.31
4	Furniture & Fittings	1,13,755.03	-	1,13,755.03	-	11,375.00	11,375.00	1,13,755.03	1,02,380.03
5	IT Equipment	1,08,851.32	-	1,08,851.32	-	29,889.63	29,889.63	1,08,851.32	78,961.69
6	Printer	22,280.21	-	22,280.21	-	8,912.08	8,912.08	22,280.21	13,368.13
8	Video Camera	5,54,429.82	-	5,54,429.82	-	95,464.47	95,464.47	5,54,429.82	4,58,965.35
9	Vehical	20,73,288.00	-	20,73,288.00	-	3,10,993.16	3,10,993.16	20,73,288.00	17,62,294.84
	Total (a)	30,81,710.72	-	30,81,710.72	-	5,07,025.90	5,07,025.90	30,81,710.72	25,74,684.82
	Previous Year	35,73,193.00	24,60,261.00	60,33,454.00	23,23,443.84	6,28,299.44	29,51,743.28	35,73,193.00	30,81,710.72

For Routes 2 Roots
Gen. Secretary

For Routes 2 Roots
President

AKAR & ASSOCIATES
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New Delhi
Chartered Accountants

List of Unsecured Loans

S.No.	Particulars	As at March 31,2026	As at March 31,2025
1	Teena Vachani	23,36,302.63	17,42,890.63
2	Kotak Mahindra Bank	12,29,004.00	15,03,554.00
	Total	**35,65,306.63**	**32,46,444.63**

List of Expenses Payable

S.No.	Particulars	As at March 31,2026	As at March 31,2025
1	TDS Payable	65,287.98	1,87,757.40
2	Salary Payable	7,77,349.03	8,93,996.81
3	Telephone expenses	(2,052.69)	
4	Bank Credit Card	70,735.18	51,893.21
5	Artist Fee Payable	65,865.00	-
6	Taukir Raza	3,234.33	-
	Total	**9,80,418.83**	**11,33,647.42**

List of Trade Payable

S.No.	Particulars	As at March 31,2026	As at March 31,2025
1	Max Asset Service Limited	1,47,858.59	1,46,358.49
2	Max tower Private limited	6,02,681.60	2,95,592.20
3	Parragon Publishing India Private Limited		(1,08,034.00)
4	INK REPUBLIQUE		47,200.00
5	S K Enterprices	12,078.00	
6	Digital PR Medios Pvt Ltd		8,893.00
7	CAREER SKILLS EDUCATION AND RESEARCH		2,11,993.44
8	Aenox Digital Technology Limited	1,21,305.97	2,698.60
9	Amrit Musical Pvt Ltd		93,548.79
10	Virsa The Digital Learning Private Limited	6,28,684.00	
11	A D Zone	1,732.00	
12	VNB Technologies Private Limited		2,92,547.56
13	AKAR & Associates	1,58,760.00	22,860.00
14	Speed Air Logistics Pvt Ltd		10,903.88
	Total	**1673100.16**	**10,24,562**

List of Other Current Assets

S.No.	Particulars	As at March 31,2026	As at March 31,2025
1	Income Tax Refund	0	23,731
2	Prepaid Insurance	8,337.58	26,019.08
3	Equipments in hand for Virsa Programme -LED TV 43/IFP		14,07,500
4	Electricity Security	70,400	70,400
5	Studio Security	9,48,908	9,48,908
	Total	**10,27,646**	**24,76,558**

List of Trade Receivable

S.No.	Particulars	As at March 31,2026	As at March 31,2025
1	Workshop Reimbursment	5,86,813	4,65,249
	Total	**5,86,813**	**4,65,249**

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Regd off: S-43, Panchsheel Park,New Delhi-110017
Corp off: G-2,Max Tower, Delhi One, Sector-16B, Gautam Buddh Nagar, Noida Uttar Pradesh-201301
Email: info@routes2roots.com, Contact: +91-0120-4123996
Receipts & Payment as at 31st March, 2026 (Amount in ₹)

Receipt	Amount (`)	Amount (`)	Payment	Amount (`)	Amount (`)
Opening Balance :			Revenue Expenditure		
Bank Balance	30,19,338	1,02,80,738			
Cash in Hand	1,12,050	16,333	Salary Expenses	1,08,34,535	92,79,836
			Staff Welfare Expense	67,003	82,542
			Conveyance and Travelling Expenses	2,26,484	1,23,779
			Electricity Expenses	3,81,446	2,58,400
Revenue Receipts		-	Website Hosting and Software Expenses	1,13,185	39,51,930
Receipts under CSR activity	1,15,00,000	1,17,46,760	Professional Charges	49,82,563.68	13,94,478
Govt. and Instituation Grants received	26,15,000	2,71,50,000	Studio Maintenance	17,40,120.30	11,19,061
Cultural & Workshop receipts	1,00,24,605	91,31,468	Printing and Stationary	4,56,893	31,37,417
Donation received	66,30,300	66,51,740	Repairs and Maintenance	8,014	2,20,265
			Telephone Expenses	1,54,585	42,376.00
			Workshop Expense	9,20,161	32,75,619
Bank Interest	45,863	52,540	Installation and Training Expense	83,40,392.78	2,25,60,306
Misc. Receipts	157	2,077	Courier Expenses	48,679	97,284
Interest from Tax Refund	-	12	Festival Expense	7,997	1,98,806
			Miscellanous Expense	1,52,984	1,73,510
			Musical Instruments	4,26,950	2,31,459
			Office Expense	2,06,355	1,63,075
			Honorarium	9,45,000	12,69,700
			Prize and Gifts	1,74,268	4,89,300
			Rates and Taxes	6,30,013	8,38,196
			Social Media & Public Relation Expenses	1,80,420	8,69,060
			Studio and office Rent	11,70,735	34,04,006
			Server and software	58,325	4,87,731
			Tour and travel	2,32,293	7,07,892
			Uniform Expense	42,000	12,378
			Boarding And Lodging expenses	7,76,492	3,65,947
			Listing & Registration Fee	18,475	8,75,762
			Charity Expenses	-	2,00,000
			Other Project Expenses	4,06,584	26,52,669
			Bank Charges	144	23,986
			Auditor Remuneration	50,760	20,000
			Membership and subscription	-	3,19,332
			Interest paid	1,32,886	52,392
			Insurance Paid	38,699	-
Capital Receipts			Capital Expenditure		
Tax Refund		3,000			
Unsecured Loan received	2,00,000	6,00,000	Payment of Unsecured Loan	-	1,00,000
Other Advances received	35,66,734	-	Payment of Vehicle Loan	2,74,550	1,09,342
			Purchase of Fixed Assets	-	9,94,946
			Refund of advance against project	-	24,00,000
			Closing Balance :		
			Bank Balance	34,98,159	30,19,338
			Cash in Hand	15,898	1,12,050
Total	3,77,14,048	6,56,34,669	Total	3,77,14,048	6,56,34,669

As per our separate report of even date attached

For AKAR & Associates
Chartered Accountants
FRN No. 003753N

Annu Thapar
Partner
M. No 085996

Place: New Delhi
Date: 28th August 2026
UDIN: 26085996NY1FPM3519

FOR Routes 2 Roots

For Routes 2 Roots

Gen. Secretary

Teena Vachani
General Secretary

For Routes 2 Roots

President

Amita Gupta
President